

EXHIBIT 4.2

EXHIBIT 4.2**Activity in the 700 Account on November 16 & 17, 1992^[1]**

Opening Balance (11/16/1992)	\$ 379,285 ^[2]
Inflows	
Norman F. Levy (Cash Deposits into 1L0027)	80,000,000 ^[3]
Bank of Tokyo Loan	21,000,000 ^[4]
Bankers Trust Loan	1,800,000 ^[5]
Chemical Bank Loan	7,600,000 ^[6]
Continental Bank Loan	5,800,000 ^[7]
French American Bank Loan	5,000,000
Total Inflows	121,200,000
Outflows	
Check Withdrawals from the A&B Accounts	(113,395,088) <i>See Exhibit 4.1</i>
Other Outflows	(7,675,729) ^[8]
Total Outflows	(121,070,817)
Ending Balance (11/17/1992)	\$ 508,468

^[1] The activity in the 700 Account is based on available bank reports. *See* MADTSS01328840 - 42, MADTSS01328873.

^[2] The bank report for the 700 Account containing the opening balance in the account on 11/16/1992 was not available. The opening balance shown here is based on the closing ledger balance in the account as of 11/16/1992 of \$113,903,556 less the inflows of \$121,200,000 plus the outflows of \$7,675,729 on 11/16/1992 (*see* MADTSS01328840 - 42).

^[3] *See also* MADTSS01328807 - 10 and MADTSS01328799.

^[4] *See also* MADWAA00015776.

^[5] *See also* MADWAA00014771 and MADTSS01378442.

^[6] *See also* MADWAA00010569.

^[7] *See also* MADWAA00014316.

^[8] \$7,585,729 of this amount is a transfer to Peter and Marion Madoff. *See* MADTSS01328842.